

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

January 9, 2023



The rates below are valid for the following transactions:

(i) In case of export proceeds / inward remittances, amounts below or equivalent USD 10,000;

(ii) In case of import payments / outward remittances, amounts below or equivalent USD 1,000.

In case the amount exceeds the given limits, or rates for any 3rd currency are needed, please contact treasury.

COUNTRY	CCY	SELLING	BUYING	BUYING (OD & TC)
USA	USD	227.20	226.70	225.84
UK	GBP	275.53	274.81	273.77
Japan	JPY	1.7259	1.7222	1.7157
Euro	EUR	242.48	241.84	240.93
Australia	AUD	157.09	156.75	156.16
Canada	CAD	169.37	169.00	168.36
Saudi Arabia	SAR	60.45	60.32	60.09
Singapore	SGD	170.70	170.33	169.69
Switzerland	CHF	245.29	244.76	243.84
UAE	AED	61.85	61.72	61.49
China	CNY	33.52	33.37	33.25

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	226.92	227.20	227.53	227.85	228.20	228.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	224.75	222.89	221.05	219.21	217.39	215.51
GBP	272.67	270.58	268.53	266.44	264.37	262.23
EUR	240.32	238.76	237.24	235.68	234.12	232.47

KIBOR		USD LIBOR	
6-Jan-23		6-Jan-23	
1 Week	16.16	ON	4.31343
2 Week	16.22	SW	0.00000
1 Month	16.35	1 Month	4.40157
3 Month	17.09	2 Month	0.00000
6 Month	17.10	3 Month	4.80986
9 Month	17.37	6 Month	5.19700
12 Month	17.39	1 Year	5.55886

Base RATE

USD Prime Rate	3.25
Policy Rate	16.00
Discount Rate	17.00

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	228.20	223.70
GBP	276.53	273.81
EUR	243.48	240.84
JPY	1.7345	1.7050

FCY TRANSLATION RATES

USD	227.1379
GBP	270.3622
EUR	239.1535
JPY	1.6921

RATES FOR FROZEN FCY DEPOSITS

USD	227.0258
GBP	270.1834
EUR	239.0100
JPY	1.6912

